



KUNSILL LOKALI QORMI

IL-ĦAMES KUNSILL

MINUTI SEDUTA NRU. 32

IT-TLIETA 15 TA' DIĊEMBRU 2009

Il-Kunsill Lokali Itaq' nhar it-Tlieta 15 ta' Diċembru fis-7.00 ta' fil-għaxija fl-Uffiċċji Amministrattivi tal-Kunsill.

PREŻENTI (Disa' Kunsilliera)

Is-Sindku Jesmond Aquilina, il-Viċi Sindku Kenneth Busuttil, il-Kunsilliera Jason Busuttil, Dennis Zammit, Angelo Briffa, Thomas Harmsworth, Bjorn Azzopardi, Margaret Mercieca u Ralph Puli.

Il-Kunsilliera Simon Peter Vella Gregory u Jeffrey Camilleri kienu skużati minħabba xogħol.

TALBA

Is-Sindku Jesmond Aquilina qal it-talba.

32/01 MINUTI TAS-SEDUTA NRU. 31

Is-Sindku Jesmond Aquilina ressaq għall-approvazzjoni tal-Kunsill il-Minuti tas-Seduta Nru. 31 li nżammet nhar it-Tlieta 10 ta' Novembru 2009, minuti li kienu ċċirkulati u li ttieñdu bħala moqrija.

Il-Viċi Sindku Kenneth Busuttil issekonda.

Ivvutaw Favur is-Sitt Kunsilliera (6) preżenti. Hadd ma vvota kontra u ma kien hemm l-ebda astensjoni.

Il-Minuti tas-Seduta numru 31 ġew approvati mingħajr emendi u ffirmati mis-Sindku u s-Segretarju Eżekuttiv.

32/02 Il-Kunsillier Bjorn Azzopardi daħal għas-seduta fis-7.05 ta' fil-għaxija.

32/03

PAGAMENTI GĦAX-XAHAR TA' NOVEMBRU 2009

Is-Segretarju ressaq għall-attenzjoni tal-Kunsill lista ta' pagamenti għax-xahar ta' Novembru/Diċembru 2009, li kienu ċċirkulati u ttieġdu bħala moqrija. **DOK 'A1-4'**

- a. *Bank Payments November 2009*
- b. *Petty Cash November 2009*
- c. Pagamenti li għad iridu jsiru għax-xahar ta' Novembru 2009
- d. Pagamenti li għad iridu jsiru għax-xahar ta' Diċembru 2009

Is-Sindku ressaq il-listi ta' pagamenti għall-kummenti tal-Kunsilliera u wara ppropona l-approvazzjoni ta' dawn il-pagamenti.

Il-Kunsillier Dennis Zammit issekonda.

Ivvutaw Favur is-Seba' Kunsilliera (7) preżenti. Hadd (0) ma vvota kontra u ma kien hemm l-ebda (0) Astensjoni.

Il-Kunsill unanimament approva l-pagamenti kollha.

32/04

RIŻOLUZZJONI NRU 05/2009(V) – PERFORMANCE BONUS

Is-Sindku Jesmond Aquilina ressaq ir-riżoluzzjoni numru 05/2009(V) dwar il-*Performance Bonus* għas-sena 2009, lis-Segretarju Eżekuttiv u lill-Impjegati tal-Kunsill.

“Billi l-kuntratt ta' l-impjegati tal-Kunsill jipprovdi li fl-aħħar tas-sena finanzjarja (din is-sena, Diċembru) l-impjegati għandhom jitħallsu l-*performance bonus*;
Billi r-regolamenti finanzjarji jipprovdu li dan il-Bonus;

- a. m'għandux ikun iżjed minn 10% tar-renumerazzjoni fil-każ tas-Segretarju Eżekuttiv, u
- b. mhux iżjed minn 6% tar-renumerazzjoni li jkunu qed jitħallsu fil-każ ta' l-impjegati l-oħra;

U billi s-Segretarju Eżekuttiv irrikmanda li l-impjegati għandhom jingħataw il-*performance bonus* kif imsemmi 'l fuq u;

U billi fl-opinjoni tiegħi, s-Segretarju Eżekuttiv għandu jingħata wkoll il-*performance bonus* kif imsemmi aktar 'l fuq;

Qed jiġi riżolt li s-Segretarju Eżekuttiv u l-impjegati tal-Kunsilli jingħataw l-ammont kif jidher hawn taħt;

John Farrugia	10.0%
Marilyn Gatt	5.5%
Ritienne Sammut	5.5%
Karen Camilleri	6.0%
Maria Aquilina	6.0%
Bernice Darmanin	5.8%

Il-Viċi Sindku Kenneth Busuttil issekonda.

Is-Sindku Jesmond Aquilina poġġa fuq il-mejda tal-Kunsill ir-rapporti m'hejjja mis-Segretarju Eżekuttiv dwar il-*Performance Appraisal* ta' kull impjegat, li fihom hemm miġbur rendikont dettaljat tal-ħidma ta' kull impjegat matul din is-sena 2009. Huwa fisser kif il-*performance appraisal* ġie m'hejji mis-Segretarju Eżekuttiv, li b'has-soltu analizza l-ħidma ta' kull impjegat matul is-sena. Is-Sindku tenna li din kienet ukoll sena oħra ta' ħidma u mpenn mill-impjegati kif juru l-istess rapporti. Iżda fisser li għall-ewwel darba kien qed jipproponi li ma tkunx mogħtija l-marka sħiħa lil kulħadd b'mod ġenerali, sabiex b'hekk jiġi nkoraġġut dak il-ftit sforz ieħor li hu dejjem meħtieġ għal sforz akbar matul is-sena d-dieħla.

Huwa fisser li ma kienx kuntent b'min ikun xi ftit passiv għal dak li jagħmel u jorganizza l-Kunsill, jew inkella b'min juri nuqqas ta' interess fl-attivitajiet li jorganizza l-istess Kunsill. Huwa fisser li dan kien il-punt li qed jipproponi, li l-*performance appraisal bonus* ma jingħatax sħiħ, u dan il-ħsieb diġa kien ressuq s-sena li għaddiet, għalkemm dak inhar fil-Kunsill kien maqbul li għandu jingħata l-*full bonus* l-istess lil kulħadd bħala inċentiv sabiex jinkoraġġixxi sforz akbar, u inizjattiva akbar għal aktar *improvement* fix-xogħol.

Is-Sindku fisser li dan il-*performance bonus* m'għandux jittieħed mill-impjegati bħala xi ħaġa *for granted*. U għalhekk kien jistenna li kulħadd jagħmel sforz akbar u juri dan l-isforz matul is-sena. Għalhekk kien qed jipproponi li din is-sena jitressqu għall-approvazzjoni dawn l-persentaġġi, ftit anqas milli rrikmanda s-Segretarju Eżekuttiv, fejn id-differenza li qed jipproponi li tingħata anqas hija żgħira u nsinifikanti, iżda fl-istess waqt għandha twassal messaġġ għal sforz akbar, li għandu jkun mifhum mill-impjegati bħala xprun sabiex ikun hemm sforz akbar matul is-sena li ġejja.

Is-Sindku talab lill-Kunsilliera jikkummentaw u japprovaw dan il-*performance bonus* lill-impjegati.

Il-Kunsilliera Margaret Mercieca rrimarkat li mingħajr ma kienet rat ir-rapporti mressqa fid-dettal, fejn is-Segretarju Eżekuttiv kien qed jirrikmanda lill-Kunsill li jingħata l-bonus sħiħ, filwaqt li kienet tifhem l-argument li tressaq mis-Sindku, kif ukoll li dan it-tnaqqis propost kien ckejken u nsinifikanti fih innifsu, iżda fl-istess waqt ma tixtieqx li dan il-pass propost joħloq diżgwid fost l-impjegati għaliex mhux l-impjegati kollha qed jingħataw l-istess trattament u persentaġġ, bl-istess argument imressaq mis-Sindku. Hija sostniet li dan kollu se joħloq diżgwid fost l-impjegati li jista' jwassal għal tnaqqis fil-*performance* ta' l-impjegati matul is-sena. Għalhekk issuggerit li l-mizura tittieħed ma' l-impjegati kollha, kif ukoll li dan kollu għandu jkun spjegat sew lill-impjegati sabiex din l-azzjoni tal-Kunsill tkun mifhuma u twassal għal ħidma akbar u mhux ikollha l-effett bil-kontra.

Saret diskussjoni dwar dan l-argument imressaq, fejn il-Kunsilliera taw ħarsa lejn ir-rapporti mressqa, u finalment kien maqbul li din id-deċizzjoni tal-Kunsill kif imressqa għandha tkun imfissra sewwa lill-impjegati sabiex din ir-riżoluzzjoni twassal għal ħidma akbar matul is-sena d-dieħla u mhux ikollha effett bil-kontra.

Is-Sindku ressaq ir-Riżoluzzjoni nru.05/2009 (V) għall-vot.

Il-Kunsill unanimament ikkonferma r-Riżoluzzjoni Nru. 05/2009 (V).

32/05

TENDER: COLLECTION OF MIXED HOUSEHOLD WASTE

Is-Segretarju Eżekuttiv ressaq it-Tender għall-ġbir ta' l-iskart imħallat Bieb Bieb, u nforma lill-kunsilliera li s-sejha għall-offerti dehret fil-ħarġa tal-Gazzetta tal-Gvern ta' nhar il-Ġimgħa, 9 ta' Ottubru 2009, fl-*Official Journal of the European Union* ta' l-10 ta' Ottubru 2009 u kif ukoll fil-Gazzetta *Independent* ta' nhar l-Erbgħa, 14 ta' Ottubru 2009, liema sejha għalqet nhar l-Erbgħa, 2 ta' Diċembru 2009 f'nofsinhar.

Il-Kaxxa tat-Tenders infetħet mis-Segretarju Eżekuttiv John Farrugia, fil-preżenza tal-Kunsilliera Angelo Briffa, Ralph Puli u Thomas Harmsworth. Għal din is-sejha, l-Kunsill irċieva offerta waħda, dik tal-kumpanija R&A Waste Services Ltd u l-offerta kienet kif mitluba, bis-*Single Envelope System* (Art 2.2).

Kien innutat li l-Offerta kienet regolari skont l-**Article 02 tal-Evaluation of Tenders - 2.2** fejn kull *tenederer* kien mitlub li ***Each offer must contain one original, clearly marked "Original", and one copy, marked "Copy".***

Il-Proċess ta' l-Evalwazzjoni ta' din it-tender sar mill-Kunsilliera kollha, fejn inħadmet biċċa biċċa, ir-rapport anness, skont id-dokument *Evaluation of Tenders* miġbur u mhejji skont it-talbiet tat-tender.

DOK 'B'

Is-Sindku ppropona li l-Kunsill japprova l-offerta ta' R & A Waste Services Ltd għall-kuntratt *Collection of Mixed Household Waste* li jibda mill-1 ta' Frar 2010.

Il-Kunsillier Angelo Briffa ssekonda l-mozzjoni.

Il-Kunsill unanimament approva li dan il-kuntratt jingħata lil R & A Waste Services Ltd.

32/06

RAPPORT FINANZJARJU TA' KULL TLETT XHUR

Is-Sindku Jesmond Aquilina poġġa fuq il-mejda kopji taż-żewġ rapporti, *Quarterly Financial Performance Report Jul – Sept 2009*, u *l-Financial Situation Indicator Report Jul – Sept 2009*, liema rapporti kienu ċċirkolati u meħuda bħala moqrija:

DOK 'C1-2'

'Nipproponi li l-Kunsill jikkonsidra r-rapporti finanzjarji ta' kull tlett xhur, minn Lulju sa Settembru 2009, biex wara li jkunu approvati jintbagħatu lill-Ministru responsabbli mill-Kunsilli Lokali kif titlob il-Liġi.'

Is-Sindku ressaq ir-rapporti finanzjarji ta' kull tlett xhur, fejn kien ipprezentat li l-pożizzjoni finanzjarja tal-Kunsill tindika pożizzjoni ta' 18% favur.

Is-Sindku tenna li dan il-bilanċ kien wieħed pożittiv, għalkemm riżultat ta' sitt xhur ħidma mingħajr waqfien fuq tarmac f'aktar toroq, u b'hekk il-Kunsill jista' jkompli jagħmel ix-xogħlijiet ipprogrammati kollha b'suċċess.

Il-Kunsillier Dennis Zammit issekonda l-mozzjoni.

Il-Kunsill unanimament approva r-rapport finanzjarju ta' kull tlett xhur.

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill il-korrispondenza ta' l-10 ta' Diċembru mid-Direttur tal-Gvern Lokali dwar l-Allokazzjoni Finanzjarja tas-sena 2010, kif ukoll tabella komparattiva ta' l-istess allokazzjoni mqabbla ma' l-allokazzjoni tas-sena 2009.

DOK 'D 1-3'

L-Allokazzjoni Finanzjarja għas-sena 2010 tlaħħaq €981,507, li tinkludi wkoll l-ammont allokati għat-*Tipping Fees* ta' €76,736, u din tkopri erba' kategoriji, skont it-Tmien Skeda ta' l-Artikolu 55.

Is-Sindku nnota li għalkemm bl-allokazzjoni 2010, il-Kunsill kien sejjer jirċievi €27,937 aktar minn dak li rċieva s-sena ta' qabel, skont it-tabella komparattiva li poġġa fuq il-mejda tal-Kunsill u li kienet iċċirkulata u ttieħdet bħala moqrija,

Iżda kien jiddispjaċih jinnota li f'din l-allokazzjoni l-Kunsill Qormi kien qed jirċievi €22,756 anqas taħt il-kategorija 1. **Tisbiħ u manutenzjoni tal-parki u ġonna**, meta mqabbel ma' l-allokazzjoni tas-sena 2009.

Filwaqt li taħt it-2 kategorija, **Manutenzjoni tat-toroq u infrastruttura** l-Kunsill kien qed jirċievi €29,346 anqas ukoll, meta mqabbel ma' l-allokazzjoni tas-sena ta' qabel. Din il-kategorija 2, tinkludi Knis u Qtugħ ta' Haxix, Tindif ta' Toroq (mhux Urbani), u Manutenzjoni ta' Toroq, *Bus Shelters*, Tabelli u Sinjali tat-Traffiku u Lampi tat-Toroq.

Fit-3 kategorija li tinkludi **l-Immaniġġjar tal-Iskart**, ġbir ta' Skart u Bins on Wheels, il-Kunsill qed jirċievi €63,786 aktar mis-sena 2009.

Filwaqt li fir-4 kategorija, dik ta' **l-Amministrazzjoni**, l-Kunsill se jirċievi €16,759 aktar biex tkopri r-remunerazzjoni tas-Sindku u lill-Kunsilliera matul l-2010.

Is-Sindku nnota li f'din il-lista ta' l-allokazzjoni, tħalliet barra it-Tindif u Manutenzjoni tal-Latrini Pubbliċi, li l-Kunsill għandu kuntratt ta' 26,000 euro għat-tliet latrini, kif ukoll innota li fl-allokazzjoni hemm *Adjustment Fund* ta' 23,089 euro.

Għaldaqstant il-Kunsill qabel li tithejja ittra lid-Direttur tal-Gvern Lokali dwar l-impatt negattiv ta' l-Allokazzjoni 2010 fuq il-Kunsill ta' Haxix Qormi, b'mod partikulari fuq l-ewwel żewġ kategorija.

32/08 FTEHIM MAL-GREEN MT – ĠBIR TA' SKART SEPARAT TAL-IPAKKEĠĠAR

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill kopja tal-Ftehim dwar l-Inizjattiva Ambjentali Sostenibbli lejn Komunitajiet aktar Nodfa bejn il-Kunsill Qormi u l-GreenMt li daħal fis-seħh mill-1 ta' Diċembru 2009.. Dan il-ftehim jaħseb sabiex isir Ġbir ta' Skart tal-Ippakkeġġjar, kif ukoll għajjuna lill-Komunita' biex jinholqu lokalitajiet isbaħ u aktar attraenti, skont dak li kien diskuss u approvat mill-Kunsill.

DOK 'E'

32/09 FTEHIM PROPOST MILL-WASTESERV – LEASING AGREEMENT BRING-IN SITES BINS

Is-Sindku ressaq għall-attenzjoni u l-approvazzjoni tal-Kunsill proposta mill-WasteServ Malta Ltd dwar *Lease Agreement* dwar il-bins tal-*Bring-In Sites* li huma mwaqqfa fil-lokalita'.

DOK 'F'

Il-Ftehim jaħseb sabiex skont it-*Terms and Conditions* fil-ftehim, il-Kunsill wara kirja sal-2014, il-*Bring-In Sites* isiru proprjeta' tal-Kunsill. In-numru ta' Bins huwa llum ta' tnejn u tletin, fuq seba' siti, li jridu jiżdiedu għal erbatax il-sit. Dan ifisser kirja ta' ħames snin bir-rata ta' mitt euro kull bin, b'total ta' 3,300euro fis-Sena.

Il-Kunsill unaniment approva l-iffirmar ta' dan il-ftehim mal-WasteServ Malta Ltd.

32/10 MONTI – POSTI BATTALA

Is-Segretarju Eżekuttiv ressaq talba tas-Sur Benny Schembri li għandu posta numru Parti 134, għie l-Kunsill sabiex jitransferixxi din il-posta lis-Sur Yapo Sesay li jinsab fir-raba' post tal-*Waiting List* Uffiċjali. Is-Sur Schembri mill-ewwel kien infurmat li dan ma jistax isir għaliex kien hemm ħaddieħor qabel Yapo Sassay fil-*Waiting List* u r-regolamenti jridu jkunu osservati minn kulħadd.

Għalhekk mill-Kunsill ikkuntattjajna lis-Sur Charles Zammit, li huwa l-ewwel fil-*Waiting List*, u s-Sur Zammit informa lill-Kunsill li hu interessat fil-posta Parti 134.

Fl-istess perjodu il-Kunsill kellu nformazzjoni, li kienet ikkonfermata, li s-Sinjura Dolores Abdilla li tarma fil-posta 135, ma kenitx qed tarma għal dawn l-aħħar xhur. Għalhekk is-Sinjura Abdilla kienet infurmata mill-Kunsill li ma kenitx qed tarma fil-posta 135 u għalhekk kien se jkun applikat ir-regolament, u finalment fid-9 ta' Novembru 2009 kienet infurmata li l-Kunsill kien qed jirrevoka l-awtorizzazzjoni tal-Kunsill fuq il-posta 135. B'dan il-mod il-posta 135 giet battala.

Għalhekk l-ewwel erba' fil-*Waiting List* huma kif ġej:

0	05/01	18/07/2003	9.50AM	Tayel Faud Hassain Youssef	cancelled
1	05/02	01/10/2003	12.00AM	Charles Zammit	466958M
2	05/03	14/11/2003	11.00AM	Colin Azzopardi	341271M
3	05/04	09/02/2004	8.50AM	Korama Abubakarr	23825A
4	05/05	09/02/2004	9.00AM	Sesay Yapo	23932A

Dawn l-erba' persuni kienu lkoll ikkuntattjati u l-erba' persuni nfurmaw li huma interessati li jidhlu fil-posti battala, Posta Parti 134, u Posta 135 tal-Monti. **Għalhekk nissuggerixxi li l-Kunsill jalloka l-Posta numru 135 lil Charles Zammit li jinsab l-ewwel wieħed fil-lista, u li għażel il-posta 135.**

Meta kien ikkuntattjat, is-Sur Colin Azzopardi, dan iżda kkonferma li mhux interessat li jidhlo fil-posta Parti 134, għaliex din kienet parti minn posta u hu kien lest jistenna sakemm tinħeles posta sħiħa.

Meta kien ikkuntattjat, is-Sur Korama Abubakarr, it-tielet fil-lista, dan ukoll informa li ma kienx interessat li jarma fil-posta Parti 134, għaliex parti minn posta u għandu vann kbir, u kien lest jistenna sakemm tinheles posta sħiħa.

Għalhekk nissuggerixxi li l-Kunsill jalloka l-Posta Parti 134 lir-raba' persuna fil-Waiting List, li huwa Yapo Sesay.

Il-Kunsill unanimament approva dawn iż-żewġ proposti, li posta 135 tkun allokat li is-Sur Charles Zammit, u posta parti 134 tkun allokata li is-Sur Yapo Sesay.

Is-Segretarju Eżekuttiv ressaq ukoll proposta lill-Kunsill b'referenza għall-aħħar tal-lista uffiċjali tal-Monti fejn hemm rreġistrat uffiċjalment is-Sur Adel Abuain li sal-lum ma kienx allokat posta u għadu qed jarma fil-kantuniera ma' Triq Mons. P.P.Psaila. Minhabba li dan qed joħloq kongestjoni għat-traffiku kull nhar ta' sibt, u qed jispiċċa regolarment imħarrek mill-Pulizija, kien suggerit li **l-Kunsill jagħti l-approvazzjoni tiegħu sabiex is-Sur Adel Abuain jibda jarma mal-ħajt ta' Ġnien De La Cruz, f'kaxxa 213, li tkun mmarkata għal mal-posta numru 207, skont il-pjanta annessa.** B'hekk darba għal dejjem tingħalaq din il-problema mal-Pulizija, u kulħadd ikollu l-posta tiegħu. **DOK 'G'**

Il-Kunsill unanimament approva li tinżebagħ kaxxa 213, ma' kaxxa 207, u din tkun allokata uffiċjalment li is-Sur Adel Abuain.

32/11 WATER SERVICES CORPORATION – NEW SERVICE TRIQ SAN EDWARDU

Is-Segretarju Eżekuttiv ressaq għall-attenzjoni tal-Kunsill, l-Applikazzjoni numru 211812, tal-WSC, għal *New Service* go Garage numru 244, fi Triq San Edwardu, fejn il-Garage jinsab ftit 'l fuq minn Triq Belliċ, filwaqt li l-*main* ta' l-ilma jinsab fuq in-naħa l-oħra tat-triq. Biex isir dan in-*new service* trid titqatta' t-triq min-naħa s'oħra.

Is-Segretarju Eżekuttiv fisser li ressaq suggeriment lill-*foreman* tal-*Water Services Corporation* biex iqabbad dan is-servizz għal garage, ma' servizz ieħor qrib tal-garage, mingħajr ma' titqatta' t-triq, għaliex hasra li titqatta' triq li għadha kemm ingħatat it-tarmac anqas minn tmien xhur ilu, u l-Permess kien miżmum sabiex dan ix-xogħol li titqatta' t-triq ikun l-ewwel approvat mill-Kunsill. **DOK 'H'**

Il-Kunsill unanimament approva li jkun segwit dan is-suggeriment u l-ebda permess ma' jinħareġ sabiex titqatta' it-Triq San Edwardu.

32/12 PJANTA DWAR XOGĦOL FI TRIQ DUN ĠWAKKIN SCHEMBRI

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni u l-approvazzjoni tal-Kunsill il-pjanta mhejjja mill-perit tal-Kunsill dwar ix-xogħol meħtieġ ta' tiġdid ta' Triq Dun Ġwakkini Schembri u l-pjazzetta li hemm. Qed ikun suggerit li dan ix-xogħol ta' pavimentar dekorattiv għal din l-area isir skont id-disinn imressaq. **DOK 'J'**

Dan is-suġġett kien ukoll imressaq għall-attenzjoni tal-President tal-Każin Anici Band & Social Club dwar is-suġġett, fejn kkonfermaw li jaqblu ma' dan il-proġett ta' tisbiħ.

Il-Kunsill unanimament approva l-pjanti u d-disinn tax-xogħol ta' pavimentar dekorattiv fi Triq Dun Ġwakkin Schembri.

32/13 KORRISPONDENZA

Is-Sindku Jesmond Aquilina ressaq għall-attenzjoni tal-Kunsill din il-Korrispondenza; **DOK 'K1-3'**

- a. **Memo 78/2009 – Għeluq tas-Sena Finanzjarja**
- b. **Memo 81/2009 – Tqassim ta' Memos u Avviżi/Kwotazzjonijiet fil-Gazzetti**
- c. **Memo 84/2009 – Allokazzjoni Finanzjarja għas-sena 2010**

32/14 INFORMAZZJONI

Is-Sindku fakkar li nhar il-Ħadd 20 ta' Diċembru fl-10.30 ta' filgħodu se jinżamm il-Marċ tal-Milied mit-tliet baned tal-lokalita' skont il-ftehim.

32/15 RAPPORTI TAL-ĦIDMA MILL-KUNSILLIERA

32/15/01 Il-Kunsillier Dennis Zammit informa li l-Magazine Id-Dielja kien imqassam lir-residenti u l-ħwienet. Dan l-ewwel magazine jidher li kien milqugħ ħafna tajjeb u jawgura tajjeb għall-ħargiet li jmiss. L-ewwel ħarġa sejra titħalla f'idejn il-Kunsill taż-Żgħażaġh u din il-materja se tkun prinċipalment ppreżentata fil-magazine.

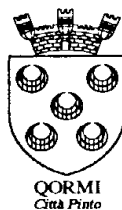
32/15/02 Il-Kunsillier Zammit informa wkoll li l-Kunsill tal-Żgħażaġh, li għalih applikaw ħdax-il żgħażuġh, iltaqa' u kienu magħżula r-'roles' tagħhom fil-Kunsill. Bħala Sindku kien magħżul Antoine Saliba.

32/15/03 Il-Kunsillier Zammit ressaq talba sabiex fi Triq iċ-Ċawlsli fejn il-*panelbeater* jitwaħħlu tabelli sabiex sewwieqa jipparkjaw il-vetturi bis-*silencer* 'l barra.

32/15/04 Il-Kunsillier Bjorn Azzopardi nforma li għall-opportunita' mressqa mill-Assoċjazzjoni tal-Kunsilli Lokali dwar Żgħażaġh għall-Italja, kienet innominata Ms. Jaenelle Camilleri.

32/15/05 Il-Kunsillier Azzopardi nforma li wara l-**lauching** tal-Website tal-Kunsill, kien qed jipproponi li l-Kunsill jaħdem fuq proġett mill-Europa, programm dwar Work Experience, labour office, permezz ta' l-ETC.

32/15/06 Il-Kunsillier Jason Busuttil stqarr li kien iħossu diżgustat bl-MOC u r-riżultat *photocopy* tas-sena l-oħra. Huwa talab li l-Kunsill għandu jitlob ir-raġunijiet ta' dan ir-riżultat.



Pagamenti li għad iridu jsiru għax-xahar ta' Novembru 2009								
PV	NO	DATE	REF/NO	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV10	0727	02/10/2009		Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PV10	0728	13/10/2009		Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PV10	0729	27/10/2009	48319	Image Systems	A4 paper	€ 143.37	2620	Stationery
PV10	0730	30/09/2009	34847	Image Systems	Library - Photocopy Machine Reading	€ 2.81	2610	Printing
PV10	0731	30/09/2009	64498	Image Systems	Photocopier Service Agreement	€ 137.79	3060	Contractual Service
PV10	0732	30/09/2009	34873	Image Systems	Photocopier Service Agreement	€ 376.03	3060	Contractual Service
PV10	0733	29/10/2009		Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PV10	0734	31/10/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 38.50	3380	Community Service
PV10	0735	31/10/2009	10-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience

PV10	0736	31/10/2009	10-2009	David Borg	Extra Opening - Cleaning of Public Conveniences	€ 33.75	3053	Public Convenience
PV10	0737	26/10/2009		Abela Keith - Quality Ontime Media	Gieh Hal Qormi 2009 - Filming on DVD	€ 402.00	3380	Community Service
PV10	0738	31/10/2009	8348	R&A Waste Services Ltd	Refuse Collection - October 2009	€ 232.94	3041	Refuse Collection
PV10	0738	31/10/2009	8348	R&A Waste Services Ltd	Refuse Collection - October 2009	€ 1,630.56	3041	Refuse Collection
PV10	0738	31/10/2009	8348	R&A Waste Services Ltd	Refuse Collection - October 2009	€ 7,541.35	3041	Refuse Collection
PV10	0739	02/11/2009	12-2009	Med Developers Ltd	Lease of SLRMS - Dec 2009	€ 253.44	3065	Street Lighting
PV10	0740	16/10/2009	11997	Koperattiva Tabelli u Sinjali	Road Markings	€ 431.76	2314	Road Markings
PV10	0741	16/10/2009	11998	Koperattiva Tabelli u Sinjali	Road Markings	€ 503.52	2314	Road Markings
PV10	0742	19/10/2009	11999	Koperattiva Tabelli u Sinjali	Road Markings	€ 357.01	2314	Road Markings
PV10	0743	18/10/2009	12003	Koperattiva Tabelli u Sinjali	Road Markings	€ 49.74	2314	Road Markings
PV10	0744	09/10/2009	12005	Koperattiva Tabelli u Sinjali	Road Markings	€ 744.80	2314	Road Markings
PV10	0745	05/10/2009	12008	Koperattiva Tabelli u Sinjali	Road Markings	€ 917.70	2314	Road Markings
PV10	0746	16/10/2009	12009	Koperattiva Tabelli u Sinjali	Road Markings	€ 89.91	2314	Road Markings
PV10	0747	11/10/2009	12010	Koperattiva Tabelli u Sinjali	Road Markings	€ 312.13	2314	Road Markings
PV10	0748	11/10/2009	12011	Koperattiva Tabelli u Sinjali	Road Markings	€ 212.25	2314	Road Markings

PV10	0749	11/10/2009	12012	Koperattiva Tabelli u Sinjali	Road Markings	€ 287.75	2314	Road Markings
PV10	0750	31/10/2009	10-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,180.48	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	0751	31/10/2009	10-2009	Bessie Tanti	Office Cleaning	€ 475.32	3055	Office Cleaning
PV10	0752	31/10/2009	10-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services
PV10	0753	02/10/2009	168	Belle Décor	Frames for Photo of President	€ 79.59	3410	Sundry Expenses
PV10	0754	29/10/2009	1085	Bonello John - Binding Machines	Binding Machine	€ 625.00	7310	Office Equipment
PV10	0755-0760	29/10/2009	10-2009	Council Personnel	Salary & Overtime	€ 7,075.90	1200/1700	Salaries/Overtime
PV10	0761	29/10/2009	10-2009	Aquilina Jesmond	Mayor Allowance	€ 324.98	1100	Mayor Allowance
PV10	0762	30/10/2009		Road Maintenance Services Ltd	Various Road Repairs	€ 8,893.79	2311	Road Repairs
PV10	0763	30/10/2009	48/09	Perit William Lewis	Man Fee re Various Road Repairs	€ 210.64	2311	Road Repairs
PV10	0764	31/10/2009	5635	Environmental Landscapes	Contract - Oct 2009	€ 4,172.58	3061	Parks & Gardens
PV10	0765	01/10/2009	2009	Qormi Football Nursery	Ftehim ma' l- Ghaqdiet 2009	€ 1,200.00	3370	Agreements - Ghaqdiet
PV10	0766	01/10/2009	2009	Qormi Hockey Club	Ftehim ma' l- Ghaqdiet 2009	€ 1,200.00	3370	Agreements - Ghaqdiet

PV10	0767	01/10/2009	2009	Qormi Basketball Club	Ftehim ma' l- Ghaqdiet 2009	€ 1,200.00	3370	Agreements - Ghaqdiet
PV10	0768	01/10/2009	2009	Ghaqda Qawmien	Ftehim ma' l- Ghaqdiet 2009	€ 1,165.00	3370	Agreements - Ghaqdiet
PV10	0769	01/10/2009	2009	Kummissjoni Zghazagh Bastjanizi	Ftehim ma' l- Ghaqdiet 2009	€ 1,165.00	3370	Agreements - Ghaqdiet
PV10	0770	01/10/2009	2009	Ghaqda tan-Nar 23 ta' April	Ftehim ma' l- Ghaqdiet 2009	€ 1,165.00	3370	Agreements - Ghaqdiet
PV10	0771	01/10/2009	2009	Ghaqda tan-Nar San Sebastjan	Ftehim ma' l- Ghaqdiet 2009	€ 1,165.00	3370	Agreements - Ghaqdiet
PV10	0772	01/10/2009		Ghaqda Qawmien	Attivita Nazzjonali - Musical Gorgi Fjur tal- Martri	€ 1,165.00	3380	Community Service
PV10	0773	04/11/2009		Electrofix Ltd	Photovoltaic System 50% Deposit	€ 9,970.50	7320	Plant & Machinery
PV10	0774	04/11/2009		Pace Ganni Skultur	Restoration of bust of Bertu Hzler	€ 250.00	2370	Other Repairs & Upkeep
PV10	0775	02/11/2009	A013	Mazzitelli Carmel	Non Urban - October 2009	€ 831.75	3052	Non Urban
PV10	0776	31/10/2009	132	Gauci Charlie & Joseph	Sweeping - Oct 2009	€ 1,917.84	3051	Sweeping

PV10	0777	31/10/2009	133	Gauci Charlie & Joseph	Gbir ta' annimali mejta u tindif fi Triq l-Iljun, qtugh ta' haxix u tindif fi Triq id-Deheb Fin, tindif fejn il-5-a-side parking, tindif De La Cruz, Triq M.A.Vagnolo, Dun Gorg Fenech, l-Eroj ta' Sant Iermu	€ 549.90	3051	Sweeping
PV10	0778	06/11/2009		Justin Said	Transport for Sicilian Visitors of Lejl F'Casal Fornaro	€ 53.10	2720	Hire of Transport
PV10	0779	31/10/2009	09/010	Dar il-Kaptan	Service for Persons with Disability	€ 172.30	3380	Community Service
PV10	0780	03/11/2009	329951	Go Mobile	Mobile Charges	€ 421.40	2160	Comm Charges
PV10	0781	01/10/2009	2007	Socjeta Filarmonika Pinto	Difference Given in Ftehim mal-Baned re year 2007 - amount given should have been Lm1000 but for the year 2007 they were given Lm700	€ 700.00	3370	Agreements - Baned
PV10	0782	01/10/2009		Farrugia Joseph - Librarian	Librarian	€ 184.47	2996	Librarian
PV10	0783	02/09/2009	507088	Strand Electronics	Telephone Repairs	€ 41.30	2330	Repairs Off Furn & Equip

PV10	0784	31/10/2009	2011817	3a Accountants	Accountant - October 2009	€ 450.00	3160	Accountant
PV10	0785	03/11/2009	113427473	Water Services Corporation	Water - LC Office	€ 164.00	2180	Council's Office Water
PV10	0785	03/11/2009	113427473	Water Services Corporation	Electricity - LC Office	€ 1,815.93	2170	Council's Office Electricity
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440101 Charges	€ 3.41	2160	Comm Charges
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440107 Charges	€ 172.20	2160	Comm Charges
PV10	0787	04/11/2009	22759046	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 21440606 Charges	€ 2.86	2160	Comm Charges
PV10	0787	04/11/2009	22759046	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 2144xxxx Charges	€ 224.30	2160	Comm Charges
PV10	0787	04/11/2009	22759046	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 2147xxxx Charges	€ 46.89	2160	Comm Charges
PV10	0788	05/11/2009	89876	Contacta Ltd	Speakers for Front Office Desk	€ 948.21	7210	Office Furniture/Fittings
PV10	0789	09/11/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage

PV10	0790	04/11/2009	11-2009	Council Secretary	Petty Cash	€ 186.67	5010	Petty Cash
PV10	0791	08/11/2009	11-2009	Transfer to APS A/c		€ 2,063.82	5011	APS Current Account
PV10	0792	08/11/2009	11-2009	Savings a/c	Bank Charges	€ 3.49	3035	Bank Charges
PV10	0793	01/11/2009		Qormi Scouts Group	Servizz re Mozzjoni 87/2009 (v)	€ 850.00	3380	Community Service
PV10	0794	06/11/2009		Central Asphalt	Embellishment of Roundabout in Triq il- Vitorja	€ 1,080.06	7240	Urban Improvements
PV10	0794	06/11/2009		Central Asphalt	Resurfacing of Triq il- Wied (part of)	€ 54,059.63	7503	Road Resurfacing
PV10	0795	06/11/2009		Perit William Lewis	Man Fee re Embellishment of Roundabout in Triq il- Vitorja	€ 25.58	7240	Urban Improvements
PV10	0795	06/11/2009		Perit William Lewis	Man Fee re Resurfacing of Triq il- Wied (part of)	€ 1,280.36	7503	Road Resurfacing
PV10	0796	09/10/2009		G.M. Productions	Recognition Award - Miss Qormi 2009	€ 66.00	3380	Community Service
PV10	0797	11/11/2009		Klikk Ltd	Laptop	€ 760.00	7310	Office Equipment
PV10	0798	13/11/2009	1390-09	Andrew Vassallo	Glass Door for Local Council Office	€ 5,438.72	7210	Office Furniture/Fittings
PV10	0799	16/11/2009		KREA Ltd	Filing Cabinet	€ 707.80	7210	Office Furniture/Fittings
PV10	0800	11/11/2009	985	Sports Experience	Fun Run - Medals	€ 87.15	3380	Community Service

PV10	0801	31/10/2009	1490	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 20,230.26	3670	Speed Cameras Expenses
PV10	0801	31/10/2009	1490	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 292.25	3690	Other Expenses
PV10	0802	08/11/2009		Police Department	Fun Run - Police	€ 28.70	3380	Community Service
PV10	0803	09/11/2009	189478	Mangion Stationery	Newspapers	€ 143.13	2670	Others - Newspapers
PV10	0804	13/11/2009	48622	Image Systems	A4 paper	€ 143.37	2620	Stationery
PV10	0805	09/11/2009	1013	Dr Stefan Zrinzo Azzopardi	Ingunzjoni fil-kawza kontra Paul Magri	€ 68.14	3140	Legal Services
PV10	0806	06/11/2009	113557333	Water Services Corporation	Water & Electricity - Gnien Funtana	€ 99.25	2130	Public Utilities - Electricity
PV10	0807	16/11/2009		Guard & Warden	Extra Wardens re Works in Triq il-Wied	€ 166.32	2311	Road Repairs
PV10	0808	02/11/2009	12136	Koperattiva Tabelli u Sinjali	Road Markings	€ 323.77	2314	Road Markings
PV10	0809	30/10/2009	30	Bezzina Ronald	Sweeping - Oct 2009	€ 3,042.75	3051	Sweeping
PV10	0810	30/10/2009	30	Bezzina Ronald	Extra Monti Cleaning - October 2009	€ 1,510.69	3051	Sweeping
PV10	0811	30/10/2009	7	Bezzina Ronald	Bulky - October 2009	€ 1,166.79	3042	Bulky Refuse

PV10	0812	06/11/2009	113576036	Water Services Corporation	Electricity - Tribuna ta' Pinto	€ 112.88	2130	Public Utilities - Electricity
PV10	0813	06/11/2009	113565865	Water Services Corporation	Electricity - Gnien Alexandra	€ 66.86	2130	Public Utilities - Electricity
PV10	0814	06/11/2009	113574898	Water Services Corporation	Water & Electricity - Misrah iz-Zebbug Garden	€ 92.33	2130	Public Utilities - Electricity
PV10	0815	06/11/2009	113575828	Water Services Corporation	Electricity - De La Cruz Garden	€ 721.94	2130	Public Utilities - Electricity
PV10	0816	06/11/2009	113575218	Water Services Corporation	Electricity - Gnien Tumas Fenech	€ 57.80	2130	Public Utilities - Electricity
PV10	0817	06/11/2009	113575064	Water Services Corporation	Electricity - Kiosk De La Cruz	€ 208.93	2130	Public Utilities - Electricity
PV10	0818	06/11/2009	113565572	Water Services Corporation	Electricity - Gnien Monument tal-Gwerra	€ 138.51	2130	Public Utilities - Electricity
PV10	0819	23/11/2009	52714	WasteServ Malta Ltd	Waste Disposal - October 2009	€ 8,488.79	3041	Refuse Collection
PV10	0820	26/11/2009		Maltese Olympic Committee	Ticket - Sports Awards 2009	€ 20.00	3410	Sundry Expenses
PV10	0821	25/11/2009		Maltapost plc	Postage Stamps	€ 95.00	2650	Postage
PV10	0822-0827	25/11/2009	11-2009	Council Personnel	Salary & Overtime	€ 6,910.38	1200/1700	Salaries/Overtime
PV10	0828	25/11/2009	11-2009	Aquilina Jesmond	Mayor Allowance	€ 324.98	1100	Mayor Allowance
PV10	0828	25/11/2009	11-2009	Aquilina Jesmond	Mayor Allowance (Balance)	€ 331.06	1100	Mayor Allowance

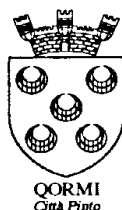
PV10	0829	02/11/2009		Zahra Anna	Caretaker Service Extra Paid by GAL XLOKK	€ 22.86	3410	Sundry Expenses
PV10	0830	23/11/2009	101176	Hempel Ltd	Paint re Bankijiet	€ 44.25	2370	Other Repairs & Upkeep
PV10	0831	19/11/2009	22473	MITA (ex-MITTS)	Email Accounts - LC Members	€ 46.48	3110	IT Development Service
PV10	0832	24/11/2009		Grima Michael	Xoghol ta' Lostru tal- Poggaman	€ 140.00	2330	Repairs Off Furn & Equip
PV10	0833	13/11/2009	13846	Carmelo Saliba	Fuel for Van	€ 20.00	2750	Fuel
PV10	0834	23/11/2009		Central Asphalt	New Pavements in Triq Dun Gorg Fenech, Triq Marcelle Attard Vagnolo & Triq Nikol Montebello	€ 39,442.56	7200	Improvements Bankini
PV10	0835	23/11/2009		Perit William Lewis	Man Fee re New Pavements in Triq Dun Gorg Fenech, Triq Marcelle Attard Vagnolo & Triq Nikol Montebello	€ 934.16	7200	Improvements Bankini
PV10	0836	30/11/2009	11-2009	David Borg	Cleaning of Public Conveniences	€ 2,137.50	3053	Public Convenience
PV10	0837	30/11/2009	11-2009	Bessie Tanti	Office Cleaning	€ 475.32	3055	Office Cleaning
PV10	0838	30/11/2009	11-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€ 412.30	3140	Legal Services

PV10	0839	31/10/2009	10-2009	Mica Med Ltd	Street Light Repairs	€ 3,056.76	3065	Street Lighting
PV10	0840	31/10/2009	10-2009	Med Developers Ltd	Man Fee re Street Light Repairs	€ 144.74	3065	Street Lighting
PV10	0841	05/11/2009	12160	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 459.55	2313	Traffic Signs
PV10	0842	25/11/2009		Scan Computers	Monitor	€ 175.00	7310	Office Equipment
PV10	0843	27/11/2009	969	High Rise	Lift Maintenance	€ 6.49	2370	Other Repairs & Upkeep
PV10	0844	31/10/2009	35465	Image Systems	Photocopier Service Agreement	€ 942.69	3060	Contractual Service
PV10	0845	31/10/2009	65099	Image Systems	Photocopier Service Agreement	€ 251.07	3060	Contractual Service
PV10	0846	31/10/2009	35442	Image Systems	Library - Photocopy Machine Reading	€ 16.17	2610	Printing
PV10	0847	30/11/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 57.75	3380	Community Service
PV10	0848	30/11/2009		Montebello Anthony - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€ 96.25	3380	Community Service
PV10	0849	28/11/2009	10-2009	Charles Axisa	Librarian	€ 89.10	2996	Librarian
PV10	0850	23/11/2009	131	J&J Mobile Disco	Launching of Website - PA System & Podium Hire	€ 280.00	3380	Community Service

PV10	0851	28/11/2009		Abela Keith - Quality Ontime Media	Lejl F'Casal Fornaro 2009 - filming	€ 462.00	3380	Community Service
					TOTAL	€ 230,983.87		

John Farrugia
Executive Secretary

Date



Pagamenti li għad iridu jsiru għax-xahar ta' Diċembru 2009

PV	NO	DATE	REF	PAYEE	DESCRIPTION	EUROS	ACC/NO	ACC/NAME
PV10	0852	01/12/2009	01-2009	Council Secretary	Petty Cash	€ 233.40	5010	Petty Cash
PV10	0853	26/11/2009	2630	Works Department	Patching Works	€ 623.43	2311	Road Repairs
PV10	0854	30/11/2009	5710	Environmental Landscapes	Contract - Nov 2009	€ 4,172.58	3061	Parks & Gardens
PV10	0855	12/11/2009	11007997	Smart Office Supplies Ltd	Stationery	€ 11.19	2620	Stationery
PV10	0856	01/12/2009	01-2010	Med Developers Ltd	Lease of SLRMS - January 2010	€ 253.44	3065	Street Lighting
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 232.94	3041	Refuse Collection
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 1,630.56	3041	Refuse Collection
PV10	0857	30/11/2009	8356	R&A Waste Services Ltd	Refuse Collection - November 2009	€ 7,541.35	3041	Refuse Collection
PV10	0858	01/12/2009	11-2009	Commissioner of Inland Revenue	Paye & NIC	€ 2,697.60	1100/1200/1500	Mayor Allowance/Salaries/NI Contribution
PV10	0859	25/11/2009	404998	Go Mobile	Mobile Charges	€ 353.53	2160	Comm Charges
PV10	0860	02/12/2009	101454	Hempel Ltd	Paint re Bankijiet	€ 44.25	2370	Other Repairs & Upkeep

PV10	0861	30/11/2009	09/011	Dar il-Kaptan	Service for Persons with Disability	€ 196.20	3380	Community Service
PV10	0862	30/11/2009	2011871	3a Accountants	Accountant - November 2009	€ 449.99	3160	Accountant
PV10	0863	30/11/2009	4107	C. Chircop Ltd	Material used by LC attached workers	€ 138.20	2370	Other Repairs & Upkeep
PV10	0864	27/11/2009	4102	C. Chircop Ltd	Material used by LC attached workers	€ 444.84	2370	Other Repairs & Upkeep
PV10	0865	25/11/2009	4097	C. Chircop Ltd	Material used by LC attached workers	€ 215.76	2370	Other Repairs & Upkeep
PV10	0866	25/11/2009	4096	C. Chircop Ltd	Material used by LC attached workers	€ 224.68	2370	Other Repairs & Upkeep
PV10	0867	25/11/2009	4093	C. Chircop Ltd	Material used by LC attached workers	€ 157.14	2370	Other Repairs & Upkeep
PV10	0868	25/11/2009	4095	C. Chircop Ltd	Material used by LC attached workers	€ 105.52	2370	Other Repairs & Upkeep
PV10	0869	30/11/2009	4106	C. Chircop Ltd	Material used by LC attached workers	€ 147.78	2370	Other Repairs & Upkeep
PV10	0870	02/12/2009	49017	Image Systems	A4 paper	€ 154.34	2620	Stationery

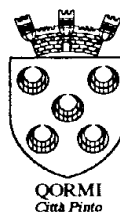
PV10	0871	02/12/2009	A016	Mazzitelli Carmel	Non Urban - November 2009	€ 831.75	3052	Non Urban
PV10	0872	07/12/2009		JCR Ltd	Paint for Gnien Funtana	€ 103.35	3061	Parks & Gardens
PV10	0873	07/12/2009		Qormi Girl Guides	Kampanja ECO Qormi 2009 - Premju	€ 500.00	3380	Community Service
PV10	0874	02/12/2009		PSV Turnkey Contractors Ltd	Refurbishment of Public Convenience - Pjazza F. Maempel	€ 9,500.00	7511	Assets still Under Construction
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440101 Rental	€ 13.20	2150	Comm Rental
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440101 Charges	€ 30.01	2160	Comm Charges
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440107 Rental	€ 15.69	2150	Comm Rental
PV10	0875	03/12/2009	22948624	GO Business	Tel 21440107 Charges	€ 134.65	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 21440606 Rental	€ 15.69	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 21440606 Charges	€ 2.86	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Rental	€ 13.20	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Rental	€ 15.69	2150	Comm Rental
PV10	0876	03/12/2009	22954696	GO Business	Tel 2144xxxx Charges	€ 152.68	2160	Comm Charges
PV10	0876	03/12/2009	22954696	GO Business	Tel 2147xxxx Rental	€ 15.69	2150	Comm Rental

PV10	0876	03/12/2009	22954696	GO Business	Tel 2147xxxx Charges	€ 36.60	2160	Comm Charges
PV10	0877	07/12/2009		Manix Garage	Repairs to Van	€ 68.18	2710	Maintenance of Vehicles & Related Expenses
PV10	0878	07/12/2009		Aquilina Josef	Launching of Website - Flowers	€ 50.00	3410	Sundry Expenses
PV10	0879	30/11/2009	1506	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 15,356.13	3670	Speed Cameras Expenses
PV10	0879	30/11/2009	1506	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€ 169.40	3690	Other Expenses
PV10	0880	02/11/2009	12245	Koperattiva Tabelli u Sinjali	Road Markings	€ 812.90	2314	Road Markings
PV10	0881	02/11/2009	12248	Koperattiva Tabelli u Sinjali	Road Markings	€ 140.54	2314	Road Markings
PV10	0882	02/11/2009	12249	Koperattiva Tabelli u Sinjali	Road Markings	€ 239.92	2314	Road Markings
PV10	0883	03/11/2009	12250	Koperattiva Tabelli u Sinjali	Road Markings	€ 98.93	2314	Road Markings
PV10	0884	03/11/2009	12251	Koperattiva Tabelli u Sinjali	Road Markings	€ 870.63	2314	Road Markings
PV10	0885	03/11/2009	12252	Koperattiva Tabelli u Sinjali	Road Markings	€ 443.59	2314	Road Markings
PV10	0886	19/11/2009	12253	Koperattiva Tabelli u Sinjali	Road Markings	€ 166.82	2314	Road Markings
PV10	0887	19/11/2009	12254	Koperattiva Tabelli u Sinjali	Road Markings	€ 44.69	2314	Road Markings
PV10	0888	26/11/2009	12260	Koperattiva Tabelli u Sinjali	Road Markings	€ 340.45	2314	Road Markings
PV10	0889	02/12/2009	12274	Koperattiva Tabelli u Sinjali	Traffic Signs	€ 38.15	2314	Road Markings

PV10	0890	07/12/2009	6617	Zammit Nurseries	Kampanja ECO Qormi 2009 - Premjijiet	€ 359.66	3380	Community Service
PV10	0891	09/12/2009	5353	JD Ltd	Diaries 2010	€ 111.33	2620	Stationery
PV10	0892	30/11/2009	134	Gauci Charlie & Joseph	Sweeping - Nov 2009	€ 1,917.84	3051	Sweeping
PV10	0893	30/11/2009	135	Gauci Charlie & Joseph	Gbir ta' annimali mejta u tindif fi Triq l-Iljun, wara Shopwise u Triq Gharram	€ 412.96	3051	Sweeping
PV10	0894	30/11/2009	8	Bezzina Ronald	Bulky - November 2009	€ 848.88	3042	Bulky Refuse
PV10	0895	30/11/2009	31	Bezzina Ronald	Sweeping - November 2009	€ 3,042.75	3051	Sweeping
PV10	0896	30/11/2009	31	Bezzina Ronald	Market Cleaning - Nov 2009	€ 1,019.75	3051	Sweeping
					TOTAL	€ 57,963.28		

John Farrugia
Executive Secretary

Date



BANK PAYMENTS NOVEMBER 2009

PV07	NO	Inv date	Inv No	Supplier	Payment Details	Paid Amount	Payment Date	Chq No	A/C No	A/c Name
PV10	0790	04/11/2009	11-2009	Council Secretary	Petty Cash	€186.67	04/11/2009	5813	5010	Petty Cash
PV10	0630	01/09/2009		Centru Zghazagh San Sebastjan	Bread Festival 2009	€1,165.00	04/11/2009	5814	3380	Community Service
PV10	0630	01/09/2009		Centru Zghazagh San Sebastjan	Credit re 50% paid on Police	-€219.60	04/11/2009	5814	3380	Community Service
PV10	0425	07/07/2009		Central Asphalt	Resurfacing Triq il-Vitorja - Interim 3	€15,672.76	04/11/2009	5815	7503	Road Resurfacing
PV10	0470	29/07/2009		Road Maintenance Services Ltd	New Pavement Triq il-Wied	€1,920.24	04/11/2009	5816	7200	Improvements Bankini
PV10	0629	01/09/2009		Kumitat Festi Esterni	Wine Festival 2009	€1,165.00	04/11/2009	5817	3380	Community Service
PV10	0629	01/09/2009		Kumitat Festi Esterni	Credit re 50% paid on Mobile Toilets	-€69.33	04/11/2009	5817	3380	Community Service
PV10	0629	01/09/2009		Kumitat Festi Esterni	Credit re 50% paid on Police	-€204.17	04/11/2009	5817	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Lejl f'Casal Fornaro 2009	€1,165.00	04/11/2009	5818	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Credit re 50% paid on Wardens	-€212.40	04/11/2009	5818	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Credit re 50% paid on Police	-€619.70	04/11/2009	5818	3380	Community Service
PV10	0646	17/10/2009		Kummissjoni Zghazagh Bastjanizi	Credit re 50% paid on Mobile Toilets	-€124.79	04/11/2009	5818	3380	Community Service

PV10	0660	30/09/2009	5557	Environmental Landscapes	Contract - Sept 2009	€4,172.58	04/11/2009	5819	3061	Parks & Gardens
PV10	0661	30/09/2009	130	Gauci Charlie & Joseph	Sweeping - Sept 2009	€1,917.84	04/11/2009	5820	3051	Sweeping
PV10	0662	30/09/2009	131	Gauci Charlie & Joseph	Gbir ta' 2 qtates mejta, Tindif Triq l-Iljun, tindif ta' culverts fi Triq il- Kbira	€217.96	04/11/2009	5820	3051	Sweeping
PV10	0682	04/10/2009	A012	Mazzitelli Carmel	Non Urban - September 2009	€831.75	04/11/2009	5821	3052	Non Urban
PV10	0687	30/09/2009	30	Bezzina Ronald	Sweeping - Sept 2009	€3,042.75	04/11/2009	5822	3051	Sweeping
PV10	0688	30/09/2009	30	Bezzina Ronald	Monti Sweeping - Sept 2009	€1,373.75	04/11/2009	5822	3051	Sweeping
PV10	0689	30/09/2009	6	Bezzina Ronald	Bulky - September 2009	€1,127.46	04/11/2009	5822	3042	Bulky Refuse
PV10	0690	30/09/2009	1473	Guard & Warden	Mrieהל Bypass & Mdina Road Speed Camera Tickets	€21,732.68	04/11/2009	5823	3670	Speed Cameras Expenses
PV10	0690	30/09/2009	1473	Guard & Warden	Mrieהל Bypass & Mdina Road Speed Camera Tickets	€320.95	04/11/2009	5823	3690	Other Expenses
PV10	0705	17/10/2009		Guard & Warden	Lejl f'Casal Fornaro 2009 - Wardens	€35.40	04/11/2009	5824	3380	Community Service
PV10	0707	30/09/2009	2011744	3a Accountants	Accountant - September 2009	€412.29	04/11/2009	5825	3160	Accountant
PV10	0708	19/10/2009	4482	Joe Bonnici & Sons	Lejl F'Casal Fornaro 2009 - Hire of Mobile Toilets	€249.57	04/11/2009	5826	3053	Public Convenience
PV10	0709	19/10/2009	81238	Velemec Ltd	Professional Services - Alternative Energy	€162.84	04/11/2009	5827	3090	Studies & Consultation
PV10	0711	02/10/2009	1152	Gino Chairs & Tables	Hire of Chairs re Quddiesa near Madonna tar-Ruzarju	€41.30	04/11/2009	5828	3380	Community Service

PV10	0712	07/10/2009	1162	Gino Chairs & Tables	Hire of Chairs re Quddiesa near Madonna in Triq il-Bhajra	€147.50	04/11/2009	5828	3380	Community Service
PV10	0713	09/06/2009	978	Sports Experience	Trophies re Qormi Road Race 2009	€285.00	04/11/2009	5829	3380	Community Service
PV10	0714	21/10/2009	661	Arcwood Ltd	Strips re Maintenance of Dustbins	€200.00	04/11/2009	5830	2370	Other Repairs & Upkeep
PV10	0715	17/10/2009	27858	Police Department	Lejl F'Casal Fornaro - Police	€1,239.41	04/11/2009	5831	3380	Community Service
PV10	0716	19/10/2009	11187	Enemalta Corporation	Electricity - CCTV Cameras	€348.47	04/11/2009	5832	2130	Public Utilities - Electricity
PV10	0717	20/10/2009	17/09	Northern Harbour District JC	Share of Expenses - July-Sept 2009	€273.73	04/11/2009	5833	3065	Street Lighting
PV10	0718	10/09/2009	08-2009	Charles Axisa	Librarian	€71.28	04/11/2009	5834	2996	Librarian
PV10	0719	21/10/2009	09-2009	Charles Axisa	Librarian	€71.28	04/11/2009	5834	2996	Librarian
PV10	0727	02/10/2009		Carmelo Saliba	Fuel for Van	€20.00	04/11/2009	5835	2750	Fuel
PV10	0728	13/10/2009		Carmelo Saliba	Fuel for Van	€20.00	04/11/2009	5835	2750	Fuel
PV10	0733	29/10/2009		Carmelo Saliba	Fuel for Van	€20.00	04/11/2009	5835	2750	Fuel
PV10	0729	27/10/2009	48319	Image Systems	A4 paper	€143.37	04/11/2009	5836	2620	Stationery
PV10	0730	30/09/2009	34847	Image Systems	Library - Photocopy Machine Reading	€2.81	04/11/2009	5836	2610	Printing
PV10	0731	30/09/2009	64498	Image Systems	Photocopier Service Agreement	€137.79	04/11/2009	5836	3060	Contractual Service
PV10	0732	30/09/2009	34873	Image Systems	Photocopier Service Agreement	€376.03	04/11/2009	5836	3060	Contractual Service
PV10	0734	31/10/2009		Diacono Consiglio - Caretaker Skola Guze Galea	Extra Caretaker re Korsijiet	€38.50	04/11/2009	5837	3380	Community Service
PV10	0735	31/10/2009	10-2009	David Borg	Cleaning of Public Conveniences	€2,137.50	04/11/2009	5838	3053	Public Convenience

PV10	0736	31/10/2009	10-2009	David Borg	Extra Opening - Cleaning of Public Conveniences	€33.75	04/11/2009	5838	3053	Public Convenience
PV10	0737	26/10/2009		Abela Keith - Quality Ontime Media	Gieh Hal Qormi 2009 - Filming on DVD	€402.00	04/11/2009	5839	3380	Community Service
PV10	0738	31/10/2009	8348	R&A Waste Services Ltd	Refuse Collection - October 2009	€232.94	04/11/2009	5840	3041	Refuse Collection
PV10	0738	31/10/2009	8348	R&A Waste Services Ltd	Refuse Collection - October 2009	€1,630.56	04/11/2009	5841	3041	Refuse Collection
PV10	0738	31/10/2009	8348	R&A Waste Services Ltd	Refuse Collection - October 2009	€7,541.35	04/11/2009	5842	3041	Refuse Collection
PV10	0710	19/10/2009		Med Developers Ltd	Man Fee - Street Light Repairs	€69.74	04/11/2009	5843	3065	Street Lighting
PV10	0739	02/11/2009	12-2009	Med Developers Ltd	Lease of SLRMS - Dec 2009	€253.44	04/11/2009	5843	3065	Street Lighting
PV10	0750	31/10/2009	10-2009	Commissioner of Inland Revenue	Paye & NIC	€2,180.48	04/11/2009	5844	1100/1200 /1500	Mayor Allowance/Salaries/NI Contribution
PV10	0751	31/10/2009	10-2009	Bessie Tanti	Office Cleaning	€475.32	04/11/2009	5845	3055	Office Cleaning
PV10	0752	31/10/2009	10-2009	Dr Stefan Zrinzo Azzopardi	Avukat	€412.30	04/11/2009	5846	3140	Legal Services
PV10	0753	02/10/2009	168	Belle Décor	Frames for Photo of President	€79.59	04/11/2009	5847	3410	Sundry Expenses
PV10	0763	30/10/2009	48/09	Perit William Lewis	Man Fee re Various Road Repairs	€210.64	04/11/2009	5848	2311	Road Repairs
PV10	0765	01/10/2009	2009	Qormi Football Nursery	Ftehim ma' l-Ghaqdiet 2009	€1,200.00	04/11/2009	5849	3370	Agreements - Ghaqdiet
PV10	0768	01/10/2009	2009	Ghaqda Qawmien	Ftehim ma' l-Ghaqdiet 2009	€1,165.00	04/11/2009	5850	3370	Agreements - Ghaqdiet

PV10	0789	09/11/2009		Maltapost plc	Postage Stamps	€95.00	04/11/2009	5851	2650	Postage
PV10	0773	04/11/2009		Electrofix Ltd	Photovoltaic System 50% Deposit	€9,970.50	04/11/2009	5852	7320	Plant & Machinery
PV10	0783	02/09/2009	507088	Strand Electronics	Telephone Repairs	€41.30	04/11/2009	5853	2330	Repairs Off Furn & Equip
PV10	0772	01/10/2009		Ghaqda Qawmien	Attivita Nazzjonali - Musical Gorgi Fjur tal- Martri	€1,165.00	04/11/2009	5854	3380	Community Service
PV10	0797	11/11/2009		Klikk Ltd	Laptop	€760.00	11/11/2009	5855	7310	Office Equipment
PV10	0796	09/10/2009		G.M. Productions	Recognition Award - Miss Qormi 2009	€66.00	11/11/2009	5856	3380	Community Service
PV10	0799	16/11/2009		KREA Ltd	Filing Cabinet	€707.80	16/11/2009	5858	7210	Office Furniture/Fittings
PV10	0533	22/06/2009	70	Mica Med Ltd	Street Light Repairs	€123.50	20/11/2009	5859	3065	Street Lighting
PV10	0534	22/06/2009	66	Mica Med Ltd	Street Light Repairs	€19.00	20/11/2009	5859	3065	Street Lighting
PV10	0535	22/06/2009	64	Mica Med Ltd	Street Light Repairs	€229.14	20/11/2009	5859	3065	Street Lighting
PV10	0536	22/06/2009	54	Mica Med Ltd	Street Light Repairs	€142.98	20/11/2009	5859	3065	Street Lighting
PV10	0537	22/06/2009	52	Mica Med Ltd	Street Light Repairs	€95.00	20/11/2009	5859	3065	Street Lighting
PV10	0538	22/06/2009	51	Mica Med Ltd	Street Light Repairs	€95.00	20/11/2009	5859	3065	Street Lighting
PV10	0539	22/06/2009	50	Mica Med Ltd	Street Light Repairs	€76.00	20/11/2009	5859	3065	Street Lighting
PV10	0540	22/06/2009	49	Mica Med Ltd	Street Light Repairs	€80.75	20/11/2009	5859	3065	Street Lighting
PV10	0541	06/06/2009	45	Mica Med Ltd	Street Light Repairs	€283.77	20/11/2009	5859	3065	Street Lighting
PV10	0542	06/06/2009	42	Mica Med Ltd	Street Light Repairs	€478.80	20/11/2009	5859	3065	Street Lighting
PV10	0543	06/06/2009	36	Mica Med Ltd	Street Light Repairs	€71.25	20/11/2009	5859	3065	Street Lighting
PV10	0544	06/06/2009	35	Mica Med Ltd	Street Light Repairs	€76.00	20/11/2009	5859	3065	Street Lighting
PV10	0588	31/08/2009	08-2009	Mica Med Ltd	Street Light Repairs	€1,673.38	20/11/2009	5859	3065	Street Lighting
PV10	0597	17/08/2009	11675	Koperattiva Tabelli u Sinjali	Road Markings	€5.41	20/11/2009	5860	2314	Road Markings
PV10	0598	18/08/2009	11680	Koperattiva Tabelli u Sinjali	Road Markings	€121.56	20/11/2009	5860	2314	Road Markings
PV10	0599	18/08/2009	11681	Koperattiva Tabelli u Sinjali	Road Markings	€74.77	20/11/2009	5860	2314	Road Markings
PV10	0600	25/08/2009	11688	Koperattiva Tabelli u Sinjali	Road Markings	€336.86	20/11/2009	5860	2314	Road Markings
PV10	0601	25/08/2009	11689	Koperattiva Tabelli u Sinjali	Road Markings	€95.57	20/11/2009	5860	2314	Road Markings
PV10	0602	01/09/2009	11713	Koperattiva Tabelli u Sinjali	Road Markings	€503.44	20/11/2009	5860	2314	Road Markings
PV10	0603	01/09/2009	11714	Koperattiva Tabelli u Sinjali	Road Markings	€65.72	20/11/2009	5860	2314	Road Markings

PV10	0604	02/09/2009	11716	Koperattiva Tabelli u Sinjali	Road Markings	€377.27	20/11/2009	5860	2314	Road Markings
PV10	0605	02/09/2009	11717	Koperattiva Tabelli u Sinjali	Road Markings	€120.01	20/11/2009	5860	2314	Road Markings
PV10	0606	03/09/2009	11718	Koperattiva Tabelli u Sinjali	Road Markings	€163.37	20/11/2009	5860	2314	Road Markings
PV10	0607	03/09/2009	11719	Koperattiva Tabelli u Sinjali	Road Markings	€115.98	20/11/2009	5860	2314	Road Markings
PV10	0608	27/08/2009	11743	Koperattiva Tabelli u Sinjali	Traffic Signs	€38.15	20/11/2009	5860	2313	Traffic Signs
PV10	0609	02/09/2009	11756	Koperattiva Tabelli u Sinjali	Road Markings	€408.94	20/11/2009	5860	2314	Road Markings
PV10	0610	02/09/2009	11757	Koperattiva Tabelli u Sinjali	Road Markings	€151.07	20/11/2009	5860	2314	Road Markings
PV10	0611	03/09/2009	11764	Koperattiva Tabelli u Sinjali	Road Markings	€303.89	20/11/2009	5860	2314	Road Markings
PV10	0612	03/09/2009	11765	Koperattiva Tabelli u Sinjali	Road Markings	€64.98	20/11/2009	5860	2314	Road Markings
PV10	0613	02/09/2009	11766	Koperattiva Tabelli u Sinjali	Road Markings	€1,361.92	20/11/2009	5860	2314	Road Markings
PV10	0762	30/10/2009		Road Maintenance Services Ltd	Various Road Repairs	€8,893.79	20/11/2009	5861	2311	Road Repairs
PV10	0764	31/10/2009	5635	Environmental Landscapes	Contract - Oct 2009	€4,172.58	20/11/2009	5862	3061	Parks & Gardens
PV10	0774	04/11/2009		Pace Ganni Skultur	Restoration of bust of Bertu Hzler	€250.00	20/11/2009	5863	2370	Other Repairs & Upkeep
PV10	0775	02/11/2009	A013	Mazzitelli Carmel	Non Urban - October 2009	€831.75	20/11/2009	5864	3052	Non Urban
PV10	0776	31/10/2009	132	Gauci Charlie & Joseph	Sweeping - Oct 2009	€1,917.84	20/11/2009	5865	3051	Sweeping
PV10	0777	31/10/2009	133	Gauci Charlie & Joseph	Gbir ta' annimali mejta u tindif fi Triq l-Iljun, qtugh ta' haxix u tindif fi Triq id-Deheb Fin, tindif fejn il-5-a-side parking, tindif De La Cruz, Triq M.A.Vagnolo, Dun Gorg Fenech, l-Eroj ta' Sant Iermu	€549.90	20/11/2009	5865	3051	Sweeping
PV10	0778	06/11/2009		Justin Said	Transport for Sicilian Visitors of Lejl F'Casal Fornaro	€53.10	20/11/2009	5866	2720	Hire of Transport
PV10	0779	31/10/2009	09/010	Dar il-Kaptan	Service for Persons with Disability	€172.30	20/11/2009	5867	3380	Community Service

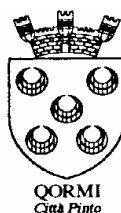
PV10	0780	03/11/2009	329951	Go Mobile	Mobile Charges	€421.40	20/11/2009	5868	2160	Comm Charges
PV10	0781	01/10/2009	2007	Socjeta Filarmonika Pinto	Difference Given in Ftehim mal-Baned re year 2007 - amount given should have been Lm1000 but for the year 2007 they were given Lm700	€700.00	20/11/2009	5869	3370	Agreements - Baned
PV10	0782	01/10/2009		Farrugia Joseph - Librarian	Librarian	€184.47	20/11/2009	5870	2996	Librarian
PV10	0784	31/10/2009	2011817	3a Accountants	Accountant - October 2009	€450.00	20/11/2009	5871	3160	Accountant
PV10	0785	03/11/2009	113427473	Water Services Corporation	Water - LC Office	€164.00	20/11/2009	5872	2180	Council's Office Water
PV10	0785	03/11/2009	113427473	Water Services Corporation	Electricity - LC Office	€1,815.93	20/11/2009	5872	2170	Council's Office Electricity
PV10	0806	06/11/2009	113557333	Water Services Corporation	Water & Electricity - Gnien Funtana	€99.25	20/11/2009	5872	2130	Public Utilities - Electricity
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440101 Rental	€13.20	20/11/2009	5873	2150	Comm Rental
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440101 Charges	€3.41	20/11/2009	5873	2160	Comm Charges
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440107 Rental	€15.69	20/11/2009	5873	2150	Comm Rental
PV10	0786	03/11/2009	22753186	GO Business	Tel 21440107 Charges	€172.20	20/11/2009	5873	2160	Comm Charges
PV10	0787	04/11/2009	22759046	GO Business	Tel 21440606 Rental	€15.69	20/11/2009	5873	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 21440606 Charges	€2.86	20/11/2009	5873	2160	Comm Charges
PV10	0787	04/11/2009	22759046	GO Business	Tel 2144xxxx Rental	€13.20	20/11/2009	5873	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 2144xxxx Rental	€15.69	20/11/2009	5873	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 2144xxxx Charges	€224.30	20/11/2009	5873	2160	Comm Charges
PV10	0787	04/11/2009	22759046	GO Business	Tel 2147xxxx Rental	€15.69	20/11/2009	5873	2150	Comm Rental
PV10	0787	04/11/2009	22759046	GO Business	Tel 2147xxxx Charges	€46.89	20/11/2009	5873	2160	Comm Charges
PV10	0793	01/11/2009		Qormi Scouts Group	Servizz re Mozzjoni 87/2009 (v)	€850.00	20/11/2009	5874	3380	Community Service
PV10	0795	06/11/2009		Perit William Lewis	Man Fee re Embellishment of Roundabout in Triq il-Vitorja	€25.58	20/11/2009	5875	7240	Urban Improvements

PV10	0795	06/11/2009		Perit William Lewis	Man Fee re Resurfacing of Triq il-Wied (part of)	€1,280.36	20/11/2009	5875	7503	Road Resurfacing
PV10	0800	11/11/2009	985	Sports Experience	Fun Run - Medals	€87.15	20/11/2009	5876	3380	Community Service
PV10	0801	31/10/2009	1490	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€20,230.26	20/11/2009	5877	3670	Speed Cameras Expenses
PV10	0801	31/10/2009	1490	Guard & Warden	Mriehel Bypass & Mdina Road Speed Camera Tickets	€292.25	20/11/2009	5877	3690	Other Expenses
PV10	0802	08/11/2009		Police Department	Fun Run - Police	€28.70	20/11/2009	5878	3380	Community Service
PV10	0803	09/11/2009	189478	Mangion Stationery	Newspapers	€143.13	20/11/2009	5879	2670	Others - Newspapers
PV10	0804	13/11/2009	48622	Image Systems	A4 paper	€143.37	20/11/2009	5880	2620	Stationery
PV10	0805	09/11/2009	1013	Dr Stefan Zrinzo Azzopardi	Ingunzjoni fil-kawza kontra Paul Magri	€68.14	20/11/2009	5881	3140	Legal Services
PV10	0807	16/11/2009		Guard & Warden	Extra Wardens re Works in Triq il-Wied	€166.32	20/11/2009	5882	2311	Road Repairs
PV10	0809	30/10/2009	30	Bezzina Ronald	Sweeping - Oct 2009	€3,042.75	20/11/2009	5884	3051	Sweeping
PV10	0810	30/10/2009	30	Bezzina Ronald	Extra Monti Cleaning - October 2009	€1,510.69	20/11/2009	5884	3051	Sweeping
PV10	0811	30/10/2009	7	Bezzina Ronald	Bulky - October 2009	€1,166.79	20/11/2009	5884	3042	Bulky Refuse
PV10	0819	23/11/2009	52714	WasteServ Malta Ltd	Waste Disposal - October 2009	€8,488.79	25/11/2009	5885	3041	Refuse Collection
PV10	0821	25/11/2009		Maltapost plc	Postage Stamps	€95.00	25/11/2009	5886	2650	Postage
PV10	0842	25/11/2009		Scan Computers	Monitor	€175.00	25/11/2009	5887	7310	Office Equipment
PV10	0822-0827	25/11/2009	11-2009	Council Personnel	Salary & Overtime	€6,910.38	26/11/2009	5888-5894	1200/1700	Salaries/Overtime
PV10	0828	25/11/2009	11-2009	Aquilina Jesmond	Mayor Allowance	€324.98	26/11/2009	5895	1100	Mayor Allowance

PV10	0820	26/11/2009		Maltese Olympic Committee	Ticket - Sports Awards 2009	€20.00	26/11/2009	5896	3410	Sundry Expenses
PV10	0828	25/11/2009	11-2009	Aquilina Jesmond	Mayor Allowance (Balance)	€331.06	26/11/2009	5897	1100	Mayor Allowance
PV10	0788	05/11/2009	89876	Contacta Ltd	Speakers for Front Office Desk	€948.21	09/11/2009	Current a/c	7210	Office Furniture/Fittings
PV10	0791	08/11/2009	11-2009	Transfer to APS A/c		€2,063.82	08/11/2009	Saving a/c	5011	APS Current Account
PV10	0792	08/11/2009	11-2009	Savings a/c	Bank Charges	€3.49	08/11/2009	Saving a/c	3035	Bank Charges
					TOTAL	€167,054.01				

John Farrugia
Executive Secretary

Date



PETTY CASH NOVEMBER 2009

PCV	NO	DATE	PAYEE	DESCRIPTIONS	EUROS	ACC/NO	ACCOUNTANT
PCV10	139	02/11/2009	Rainbow	Stationery	€ 4.95	2620	Stationery
PCV10	140	02/11/2009	DOI	Electoral Registers	€ 4.00	2620	Stationery
PCV10	141	03/11/2009	Maypole	Office Supplies	€ 2.90	3340	Other Hospitality Costs
PCV10	142	04/11/2009	The Rose Shop	Cleaning Supplies	€ 13.15	2220	Cleaning Mat & Supp
PCV10	143	05/11/2009	Charles Attard	Material used by LC attached workers	€ 4.50	2370	Other Repairs & Upkeep
PCV10	144	06/11/2009	The Rose Shop	Mineral Water	€ 21.84	3340	Other Hospitality Costs
PCV10	145	09/11/2009	The Rose Shop	Office Supplies	€ 9.40	3340	Other Hospitality Costs
PCV10	146	09/11/2009	Aquatess Ltd	Fun Run - Water	€ 21.44	3380	Community Service
PCV10	147	11/11/2009	The Rose Shop	Cleaning Supplies	€ 13.40	2220	Cleaning Mat & Supp
PCV10	148	14/11/2009	Aquilina Carmelo	Cleaning Supplies	€ 4.70	2220	Cleaning Mat & Supp
PCV10	149	16/11/2009	The Rose Shop	Office Supplies	€ 13.10	3340	Other Hospitality Costs
PCV10	150	18/11/2009	Charles Attard	Material used by LC attached workers	€ 13.70	2370	Other Repairs & Upkeep
PCV10	151	19/11/2009	The Rose Shop	Office Supplies	€ 10.56	3340	Other Hospitality Costs

PCV10	152	21/11/2009	Shopwise Discount Store	Cleaning Supplies	€ 1.73	2220	Cleaning Mat & Supp
PCV10	153	23/11/2009	The Rose Shop	Cleaning Supplies	€ 18.48	2220	Cleaning Mat & Supp
PCV10	154	24/11/2009	The Rose Shop	Office Supplies	€ 9.30	3340	Other Hospitality Costs
PCV10	155	24/11/2009	Medinco Ltd	Hand Disinfectants	€ 10.99	2220	Cleaning Mat & Supp
PCV10	156	24/11/2009	Evans Pharmacy	Office Supplies	€ 4.36	3340	Other Hospitality Costs
PCV10	157	25/11/2009	Charles Attard	Material used by LC attached workers	€ 22.20	2370	Other Repairs & Upkeep
PCV10	158	25/11/2009	The Rose Shop	Cleaning Supplies	€ 8.15	2220	Cleaning Mat & Supp
PCV10	159	25/11/2009	The Rose Shop	Office Supplies	€ 5.80	3340	Other Hospitality Costs
PCV10	160	26/11/2009	Moirs Hair Studio	Hair Style Presenter Inawgurazzjoni tal-	€ 8.75	3410	Sundry Expenses
PCV10	161	30/11/2009	BOV	Night Safe Deposit Bags	€ 6.00	3410	Sundry Expenses
				TOTAL	€233.40		

John Farrugia
Executive Secretary

Date